

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
January 31, 2011

<u>Appropriation Year 2011</u>	<u>Original Appropriation</u>	<u>January 2011</u>	<u>Seven Months FY 11</u>	<u>Appropriation Year</u>
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 25,021,457,299	\$ 26,739,715	\$ 680,885,262	* \$ 25,702,342,561
Annual Transfer Appropriations per HB's 1-13	8,563,206,712	6,010,371	84,961,451	8,648,168,163
Rollover of Biennial Appropriations per HB's 17 & 22	827,032,113	14,750	11,407,452	838,439,565
Rollover of Biennial Transfer Appropriations per HB 22	155,993,454	---	---	155,993,454
Reappropriations per HB 16	1,588,339,774	---	21,037,178	<u>1,609,376,952</u>
Total Appropriations				36,954,320,695
Expenditures and Appropriated Transfers Out:				
Expenditures	1,949,321,363	13,828,894,846		
Appropriated Transfers Out	<u>620,967,168</u>	<u>4,869,464,890</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,570,288,531</u>	<u>\$ 18,698,359,736</u>	<u>18,698,359,736</u>	
Unexpended Appropriations				<u>\$ 18,255,960,959</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
February 28, 2011

<u>Original Appropriation</u>	<u>February 2011</u>	<u>Eight Months FY 11</u>	<u>Appropriation Year</u>
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Appropriation Year 2011

Appropriations:

Annual Appropriations per HB's 1-13	\$ 25,021,457,299	\$ 43,577,133	\$ 724,462,395	*	\$ 25,745,919,694
Annual Transfer Appropriations per HB's 1-13	8,563,206,712	1,916,868	86,878,319		8,650,085,031
Rollover of Biennial Appropriations per HB's 17 & 22	827,032,113	259,170	11,666,622		838,698,735
Rollover of Biennial Transfer Appropriations per HB 22	155,993,454	---	---		155,993,454
Reappropriations per HB 16	1,588,339,774	855,000	21,892,178		<u>1,610,231,952</u>

Total Appropriations 37,000,928,866

Expenditures and Appropriated Transfers Out:

Expenditures	2,152,531,175	15,981,426,021	
Appropriated Transfers Out	<u>553,168,125</u>	<u>5,422,633,015</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,705,699,300</u>	<u>\$ 21,404,059,036</u>	<u>21,404,059,036</u>
Unexpended Appropriations			<u>\$ 15,596,869,830</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
March 31, 2011

	<u>Original Appropriation</u>	<u>March 2011</u>	<u>Nine Months FY 11</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2011</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 25,021,457,299	\$ 93,102,673	\$ 817,565,068	* \$ 25,839,022,367
Annual Transfer Appropriations per HB's 1-13	8,563,206,712	9,567,205	96,445,524	8,659,652,236
Rollover of Biennial Appropriations per HB's 17 & 22	827,032,113	---	11,666,622	838,698,735
Rollover of Biennial Transfer Appropriations per HB 22	155,993,454	---	---	155,993,454
Reappropriations per HB 16	1,588,339,774	8,915,000	30,807,178	<u>1,619,146,952</u>
Total Appropriations				37,112,513,744
Expenditures and Appropriated Transfers Out:				
Expenditures	2,084,491,720	18,065,917,741		
Appropriated Transfers Out	<u>711,345,899</u>	<u>6,133,978,914</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,795,837,619</u>	<u>\$ 24,199,896,655</u>	<u>24,199,896,655</u>	
Unexpended Appropriations				<u>\$ 12,912,617,089</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
April 30, 2011

<u>Appropriation Year 2011</u>	<u>Original Appropriation</u>	<u>April 2011</u>	<u>Ten Months FY 11</u>	<u>Appropriation Year</u>
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 25,021,457,299	\$ 83,712,880	\$ 901,277,948	* \$ 25,922,735,247
Annual Transfer Appropriations per HB's 1-13	8,563,206,712	7,462,942	103,908,466	8,667,115,178
Rollover of Biennial Appropriations per HB's 17 & 22	827,032,113	784,250	12,450,872	839,482,985
Rollover of Biennial Transfer Appropriations per HB 22	155,993,454	---	---	155,993,454
Reappropriations per HB 16	1,588,339,774	---	30,807,178	<u>1,619,146,952</u>
Total Appropriations				37,204,473,816
Expenditures and Appropriated Transfers Out:				
Expenditures	2,247,034,676	20,312,952,417		
Appropriated Transfers Out	<u>802,986,993</u>	<u>6,936,965,907</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 3,050,021,669</u>	<u>\$ 27,249,918,324</u>	<u>27,249,918,324</u>	
Unexpended Appropriations				<u>\$ 9,954,555,492</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
May 31, 2011

	Original Appropriation	May 2011	Eleven Months FY 11	Appropriation Year
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Appropriation Year 2011

Appropriations:

Annual Appropriations per HB's 1-13	\$ 25,021,457,299	\$ 126,047,390	\$ 1,027,325,338	*	\$ 26,048,782,637
Annual Transfer Appropriations per HB's 1-13	8,563,206,712	13,292,669	117,201,135		8,680,407,847
Rollover of Biennial Appropriations per HB's 17 & 22	827,032,113	29,500	12,480,372		839,512,485
Rollover of Biennial Transfer Appropriations per HB 22	155,993,454	---	---		155,993,454
Reappropriations per HB 16	1,588,339,774	---	30,807,178		1,619,146,952
Emergency and Supplemental Appropriations					
Per HB 14, 96th General Assembly					
First Regular Session - Annual Appropriations	223,581,502	---	---		223,581,502
First Regular Session - Transfer Appropriations	13,193,939	---	---		13,193,939
Per HB 15, 96th General Assembly					
First Regular Session - Transfer Appropriations	189,727,725	---	---		<u>189,727,725</u>

Total Appropriations \$ 37,770,346,541

Expenditures and Appropriated Transfers Out:

Expenditures	\$ 2,100,650,259	\$ 22,413,602,676	
Appropriated Transfers Out	<u>794,719,846</u>	<u>7,731,685,753</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,895,370,105</u>	<u>\$ 30,145,288,429</u>	<u>30,145,288,429</u>
Unexpended Appropriations			<u>\$ 7,625,058,112</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
June 30, 2011

	Original Appropriation	June 2011	Twelve Months FY 11	Appropriation Year
<u>Appropriation Year 2011</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 25,021,457,299	\$ 110,420,678	\$ 1,137,746,016 *	\$ 26,159,203,315
Annual Transfer Appropriations per HB's 1-13	8,563,206,712	106,667,137	223,868,272	8,787,074,984
Rollover of Biennial Appropriations per HB's 17 & 22	827,032,113	---	12,480,372	839,512,485
Rollover of Biennial Transfer Appropriations per HB 22	155,993,454	---	---	155,993,454
Reappropriations per HB 16	1,588,339,774	9,732,000	40,539,178	1,628,878,952
Emergency and Supplemental Appropriations				
Per HB 14, 96th General Assembly				
First Regular Session - Annual Appropriations	223,581,502	---	---	223,581,502
First Regular Session - Transfer Appropriations	13,193,939	---	---	13,193,939
Per HB 15, 96th General Assembly				
First Regular Session - Transfer Appropriations	189,727,725	---	---	<u>189,727,725</u>
Total Appropriations				37,997,166,356
Expenditures and Appropriated Transfers Out:				
Expenditures	2,195,381,180	24,608,983,856		
Appropriated Transfers Out	<u>587,763,101</u>	<u>8,319,448,854</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,783,144,281</u>	<u>\$ 32,928,432,710</u>		<u>32,928,432,710</u>
Unexpended Appropriations				<u>\$ 5,068,733,646</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2011

Original Appropriation	July 2011	Appropriation Year
\$ 25,021,457,299	\$ 350,000	* \$ 25,021,807,299
8,563,206,712	48	8,563,206,760
827,032,113	---	827,032,113
155,993,454	---	155,993,454
1,588,339,774	---	1,588,339,774
223,581,502	---	223,581,502
13,193,939	---	13,193,939
189,727,725	---	189,727,725
		1,414,633,838
		673,268,473
		<u>32,928,432,710</u>
		4,395,815,221

Expenditures and Appropriated Transfers Out:

Expenditures	(198,295)
Appropriated Transfers Out	<u>(562)</u>
Total Expenditures and Appropriated Transfers Out	\$ (198,857)
Unexpended Appropriations	\$ 4,396,014,078

Appropriation Year 2012

Appropriations:

Annual Appropriations per HB's 1-13	\$ 25,115,175,007	\$ 159,375,958	* \$ 25,274,550,965
Annual Transfer Appropriations per HB's 1-13	8,174,169,801	197,305,449	8,371,475,250
Biennial Appropriations per HB 21 & 22	232,371,456	213,820	232,585,276
Biennial Transfer Appropriations per HB 21 & 22	140,882,154	---	140,882,154
Biennial Reappropriations per HB 17 & 18	673,268,473	---	<u>673,268,473</u>
 Total Appropriations			34,692,762,118

Total Appropriations

Expenditures and Appropriated Transfers Out:

Expenditures	1,934,862,035
Appropriated Transfers Out	<u>1,099,500,160</u>
Total Expenditures and Appropriated Transfers Out	\$ <u>3,034,362,195</u>
Unexpended Appropriations	\$ 31,658,399,923

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
August 31, 2011

	Original Appropriation	August 2011	Two Months FY 12	Appropriation Year
<u>Appropriation Year 2012</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 25,115,175,007	\$ 113,272,230	\$ 272,648,188	* \$ 25,387,823,195
Annual Transfer Appropriations per HB's 1-13	8,174,169,801	7,663,189	204,968,638	8,379,138,439
Biennial Appropriations per HB 21 & 22	232,371,456	---	213,820	232,585,276
Biennial Transfer Appropriations per HB 21 & 22	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17 & 18	673,268,473	10,500,000	10,500,000	<u>683,768,473</u>
Total Appropriations				34,824,197,537
Expenditures and Appropriated Transfers Out:				
Expenditures	2,000,449,813	3,935,311,848		
Appropriated Transfers Out	<u>628,917,092</u>	<u>1,728,417,252</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,629,366,905</u>	<u>\$ 5,663,729,100</u>	<u>\$ 5,663,729,100</u>	
Unexpended Appropriations				<u>\$ 29,160,468,437</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
September 30, 2011

	Original Appropriation	September 2011	Three Months FY 12	Appropriation Year
<u>Appropriation Year 2012</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 25,115,175,007	\$ 59,548,781	\$ 332,196,969	* \$ 25,447,371,976
Annual Transfer Appropriations per HB's 1-13	8,174,169,801	3,721,197	208,689,835	8,382,859,636
Biennial Appropriations per HB 21 & 22	232,371,456	5,000	218,820	232,590,276
Biennial Transfer Appropriations per HB 21 & 22	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17 & 18	673,268,473	805,000	11,305,000	<u>684,573,473</u>
Total Appropriations				34,888,277,515
Expenditures and Appropriated Transfers Out:				
Expenditures	1,962,860,647		5,898,172,495	
Appropriated Transfers Out	<u>577,918,463</u>		<u>2,306,335,715</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,540,779,110</u>	<u>\$ 8,204,508,210</u>		<u>8,204,508,210</u>
Unexpended Appropriations				<u>\$ 26,683,769,305</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
October 31, 2011

	Original Appropriation	October 2011	Four Months FY 12	Appropriation Year
<u>Appropriation Year 2012</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 25,115,175,007	\$ 7,853,964	\$ 340,050,933	* \$ 25,455,225,940
Annual Transfer Appropriations per HB's 1-13	8,174,169,801	9,864,778	218,554,613	8,392,724,414
Biennial Appropriations per HB 21 & 22	232,371,456	3,118,080	3,336,900	235,708,356
Biennial Transfer Appropriations per HB 21 & 22	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17 & 18	673,268,473	---	11,305,000	684,573,473
Total Appropriations				34,909,114,337
Expenditures and Appropriated Transfers Out:				
Expenditures	2,018,284,686		7,916,457,181	
Appropriated Transfers Out	648,479,644		2,954,815,359	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,666,764,330</u>		<u>\$ 10,871,272,540</u>	<u>10,871,272,540</u>
Unexpended Appropriations				<u>\$ 24,037,841,797</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
November 30, 2011

Original Appropriation	November 2011	Five Months FY 12	Appropriation Year
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Appropriation Year 2012

Appropriations:

Annual Appropriations per HB's 1-13	\$ 25,115,175,007	\$ 25,497,976	\$ 365,548,909	* \$ 25,480,723,916
Annual Transfer Appropriations per HB's 1-13	8,174,169,801	72,649,739	291,204,352	8,465,374,153
Biennial Appropriations per HB 21 & 22	232,371,456	---	3,336,900	235,708,356
Biennial Transfer Appropriations per HB 21 & 22	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17 & 18	673,268,473	---	11,305,000	684,573,473

Total Appropriations \$ 35,007,262,052

Expenditures and Appropriated Transfers Out:

Expenditures	1,953,181,301	9,869,638,482	
Appropriated Transfers Out	<u>632,501,536</u>	<u>3,587,316,895</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,585,682,837</u>	<u>\$ 13,456,955,377</u>	<u>13,456,955,377</u>
Unexpended Appropriations			<u>\$ 21,550,306,675</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
December 31, 2011

Original Appropriation	December 2011	Six Months FY 12	Appropriation Year
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Appropriation Year 2012

Appropriations:

Annual Appropriations per HB's 1-13	\$ 25,115,175,007	\$ 34,216,794	\$ 399,765,703	* \$ 25,514,940,710
Annual Transfer Appropriations per HB's 1-13	8,174,169,801	6,448,011	297,652,363	8,471,822,164
Biennial Appropriations per HB 21 & 22	232,371,456	8,077	3,344,977	235,716,433
Biennial Transfer Appropriations per HB 21 & 22	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17 & 18	673,268,473	1,366,800	12,671,800	685,940,273

Total Appropriations \$ 35,049,301,734

Expenditures and Appropriated Transfers Out:

Expenditures	\$ 2,001,655,467	\$ 11,871,293,949	
Appropriated Transfers Out	<u>665,721,265</u>	<u>4,253,038,160</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 2,667,376,732</u>	<u>\$ 16,124,332,109</u>	<u>16,124,332,109</u>
Unexpended Appropriations			<u>\$ 18,924,969,625</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
January 31, 2011

	<u>Original Appropriation</u>	<u>January 2011</u>	<u>Seven Months FY 11</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2011</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,984,607,739	\$ (49,817)	\$ 5,028,148	\$ 5,989,635,887
Annual Transfer Appropriations per HB's 1-13	4,381,394,846	373,857	8,697,722	4,390,092,568
Rollover of Biennial Appropriations per HB's 17 & 22	23,887,465	---	---	23,887,465
Rollover of Biennial Transfer Appropriations per HB 22	96,503,454	---	---	<u>96,503,454</u>
Total Appropriations				10,500,119,374
Expenditures and Appropriated Transfers Out:				
Expenditures	459,707,494	3,066,906,464		
Appropriated Transfers Out	<u>334,772,036</u>	<u>2,272,182,646</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 794,479,530</u>	<u>\$ 5,339,089,110</u>	<u>\$ 5,339,089,110</u>	
				<u>\$ 5,161,030,264</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
February 28, 2011

<u>Appropriation Year 2011</u>	<u>Original Appropriation</u>	<u>February 2011</u>	<u>Eight Months FY 11</u>	<u>Appropriation Year</u>
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,984,607,739	\$ 1,791,079	\$ 6,819,227	* \$ 5,991,426,966
Annual Transfer Appropriations per HB's 1-13	4,381,394,846	915,996	9,613,718	4,391,008,564
Rollover of Biennial Appropriations per HB's 17 & 22	23,887,465	---	---	23,887,465
Rollover of Biennial Transfer Appropriations per HB 22	96,503,454	---	---	<u>96,503,454</u>
Total Appropriations				10,502,826,449
Expenditures and Appropriated Transfers Out:				
Expenditures	640,194,220	3,707,100,684		
Appropriated Transfers Out	<u>312,672,100</u>	<u>2,584,854,746</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 952,866,320</u>	<u>\$ 6,291,955,430</u>	<u>6,291,955,430</u>	
				<u>\$ 4,210,871,019</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
March 31, 2011

	<u>Original Appropriation</u>	<u>March 2011</u>	<u>Nine Months FY 11</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2011</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,984,607,739	\$ 2,227,368	\$ 9,046,595	\$ 5,993,654,334
Annual Transfer Appropriations per HB's 1-13	4,381,394,846	1,260,200	10,873,918	4,392,268,764
Rollover of Biennial Appropriations per HB's 17 & 22	23,887,465	---	---	23,887,465
Rollover of Biennial Transfer Appropriations per HB 22	96,503,454	---	---	<u>96,503,454</u>
Total Appropriations				10,506,314,017
Expenditures and Appropriated Transfers Out:				
Expenditures	566,469,660	4,273,570,344		
Appropriated Transfers Out	<u>336,754,667</u>	<u>2,921,609,413</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 903,224,327</u>	<u>\$ 7,195,179,757</u>	<u>7,195,179,757</u>	
				<u>\$ 3,311,134,260</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
April 30, 2011

	<u>Original Appropriation</u>	<u>April 2011</u>	<u>Ten Months FY 11</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2011</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,984,607,739	\$ 6,724,485	\$ 15,771,080	* \$ 6,000,378,819
Annual Transfer Appropriations per HB's 1-13	4,381,394,846	696,500	11,570,418	4,392,965,264
Rollover of Biennial Appropriations per HB's 17 & 22	23,887,465	---	---	23,887,465
Rollover of Biennial Transfer Appropriations per HB 22	96,503,454	---	---	<u>96,503,454</u>
Total Appropriations				10,513,735,002
Expenditures and Appropriated Transfers Out:				
Expenditures		653,477,341	4,927,047,685	
Appropriated Transfers Out		<u>510,516,066</u>	<u>3,432,125,479</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,163,993,407</u>	<u>\$ 8,359,173,164</u>	<u>8,359,173,164</u>
Unexpended Appropriations				\$ 2,154,561,838
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
May 31, 2011

	Original Appropriation	May 2011	Eleven Months FY 11	Appropriation Year
<u>Appropriation Year 2011</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,984,607,739	\$ 7,763,403	\$ 23,534,483 *	\$ 6,008,142,222
Annual Transfer Appropriations per HB's 1-13	4,381,394,846	7,262,775	18,833,193	4,400,228,039
Rollover of Biennial Appropriations per HB's 17 & 22	23,887,465	---	---	23,887,465
Rollover of Biennial Transfer Appropriations per HB 22	96,503,454	---	---	96,503,454
Emergency and Supplemental Appropriations				
Per HB 14, 96th General Assembly				
First Regular Session - Annual Appropriations	94,531,361	---	---	94,531,361
First Regular Session - Transfer Appropriations	8,913,939	---	---	<u>8,913,939</u>
Total Appropriations				10,632,206,480
Expenditures and Appropriated Transfers Out:				
Expenditures	468,695,836	5,395,743,521		
Appropriated Transfers Out	<u>350,703,077</u>	<u>3,782,828,556</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 819,398,913</u>	<u>\$ 9,178,572,077</u>		<u>9,178,572,077</u>
Unexpended Appropriations				<u>\$ 1,453,634,403</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
June 30, 2011

	Original Appropriation	June 2011	Twelve Months FY 11	Appropriation Year
<u>Appropriation Year 2011</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,984,607,739	\$ 3,580,917	\$ 27,115,400	* \$ 6,011,723,139
Annual Transfer Appropriations per HB's 1-13	4,381,394,846	33,281,887	52,115,080	4,433,509,926
Rollover of Biennial Appropriations per HB's 17 & 22	23,887,465	---	---	23,887,465
Rollover of Biennial Transfer Appropriations per HB 22	96,503,454	---	---	96,503,454
Emergency and Supplemental Appropriations				
Per HB 14, 96th General Assembly				
First Regular Session - Annual Appropriations	94,531,361	---	---	94,531,361
First Regular Session - Transfer Appropriations	8,913,939	---	---	8,913,939
Total Appropriations				10,669,069,284
Expenditures and Appropriated Transfers Out:				
Expenditures	401,761,684	5,797,505,205		
Appropriated Transfers Out	<u>309,554,606</u>	<u>4,092,383,162</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 711,316,290</u>	<u>\$ 9,889,888,367</u>		<u>9,889,888,367</u>
Unexpended Appropriations				<u>\$ 779,180,917</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
July 31, 2011

	Original Appropriation	July 2011	Appropriation Year
<u>Appropriation Year 2011</u>			
Appropriations:			
Annual Appropriations per HB's 1-13	\$ 5,984,607,739	\$ --- * \$	5,984,607,739
Annual Transfer Appropriations per HB's 1-13	4,381,394,846	---	4,381,394,846
Rollover of Biennial Appropriations per HB's 17 & 22	23,887,465	---	23,887,465
Rollover of Biennial Transfer Appropriations per HB 22	96,503,454	---	96,503,454
Emergency and Supplemental Appropriations			
Per HB 14, 96th General Assembly			
First Regular Session - Annual Appropriations	94,531,361	---	94,531,361
First Regular Session - Transfer Appropriations	8,913,939	---	8,913,939
Increases in Estimated Appropriations for FY11			79,230,480
Less: Biennial Appropriations and Reappropriations to FY12			2,204,187
Less: Expenditures and Appropriated Transfers Out at 6-30-11			<u>9,889,888,367</u>
Total Appropriations			776,976,730
Expenditures and Appropriated Transfers Out:			
Expenditures	87,478		
Appropriated Transfers Out		(5,019)	
Total Expenditures and Appropriated Transfers Out	<u>\$ 82,459</u>		<u>82,459</u>
Unexpended Appropriations		<u>\$ 776,894,271</u>	

	Original Appropriation	July 2011	Appropriation Year
<u>Appropriation Year 2012</u>			
Appropriations:			
Annual Appropriations per HB's 1-13	\$ 6,159,801,352	\$ 4,477,023 * \$	6,164,278,375
Annual Transfer Appropriations per HB's 1-13	4,375,262,362	319,730	4,375,582,092
Biennial Appropriations per HB 22	18,750,000	---	18,750,000
Biennial Transfer Appropriations per HB 21	140,882,154	---	140,882,154
Biennial Reappropriations per HB 17	2,204,187	---	<u>2,204,187</u>
Total Appropriations			10,701,696,808
Expenditures and Appropriated Transfers Out:			
Expenditures	473,842,151		
Appropriated Transfers Out		<u>363,410,222</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 837,252,373</u>		<u>837,252,373</u>
Unexpended Appropriations		<u>\$ 9,864,444,435</u>	

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
August 31, 2011

	Original Appropriation	August 2011	Two Months FY 12	Appropriation Year
<u>Appropriation Year 2012</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 6,159,801,352	\$ 5,361,005	\$ 9,838,028	* \$ 6,169,639,380
Annual Transfer Appropriations per HB's 1-13	4,375,262,362	---	319,730	4,375,582,092
Biennial Appropriations per HB 22	18,750,000	---	---	18,750,000
Biennial Transfer Appropriations per HB 21	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17	2,204,187	---	---	2,204,187
Total Appropriations				10,707,057,813
Expenditures and Appropriated Transfers Out:				
Expenditures	457,779,996		931,622,147	
Appropriated Transfers Out	359,634,895		723,045,117	
Total Expenditures and Appropriated Transfers Out	<u>\$ 817,414,891</u>	<u>\$ 1,654,667,264</u>		<u>1,654,667,264</u>
Unexpended Appropriations				<u>\$ 9,052,390,549</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
September 30, 2011

	Original Appropriation	September 2011	Three Months FY 12	Appropriation Year
<u>Appropriation Year 2012</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 6,159,801,352	\$ 2,875,000	\$ 12,713,028	* \$ 6,172,514,380
Annual Transfer Appropriations per HB's 1-13	4,375,262,362	177,870	497,600	4,375,759,962
Biennial Appropriations per HB 22	18,750,000	---	---	18,750,000
Biennial Transfer Appropriations per HB 21	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17	2,204,187	---	---	2,204,187
Total Appropriations				10,710,110,683
Expenditures and Appropriated Transfers Out:				
Expenditures	415,873,566	1,347,495,713		
Appropriated Transfers Out	<u>305,964,606</u>	<u>1,029,009,723</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 721,838,172</u>	<u>\$ 2,376,505,436</u>		<u>2,376,505,436</u>
Unexpended Appropriations				<u>\$ 8,333,605,247</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
October 31, 2011

	Original Appropriation	October 2011	Four Months FY 12	Appropriation Year
<u>Appropriation Year 2012</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 6,159,801,352	\$ 2,852,602	\$ 15,565,630	* \$ 6,175,366,982
Annual Transfer Appropriations per HB's 1-13	4,375,262,362	---	497,600	4,375,759,962
Biennial Appropriations per HB 22	18,750,000	---	---	18,750,000
Biennial Transfer Appropriations per HB 21	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17	2,204,187	---	---	<u>2,204,187</u>
Total Appropriations				10,712,963,285
Expenditures and Appropriated Transfers Out:				
Expenditures	491,040,095	1,838,535,808		
Appropriated Transfers Out	<u>353,441,607</u>	<u>1,382,451,330</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 844,481,702</u>	<u>\$ 3,220,987,138</u>		<u>3,220,987,138</u>
Unexpended Appropriations				<u>\$ 7,491,976,147</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
November 30, 2011

	Original Appropriation	November 2011	Five Months FY 12	Appropriation Year
<u>Appropriation Year 2012</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 6,159,801,352	\$ 1,485,841	\$ 17,051,471	* \$ 6,176,852,823
Annual Transfer Appropriations per HB's 1-13	4,375,262,362	25,000	522,600	4,375,784,962
Biennial Appropriations per HB 22	18,750,000	---	---	18,750,000
Biennial Transfer Appropriations per HB 21	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17	2,204,187	---	---	2,204,187
Total Appropriations				10,714,474,126
Expenditures and Appropriated Transfers Out:				
Expenditures	423,039,974	2,261,575,782		
Appropriated Transfers Out	<u>346,765,381</u>	<u>1,729,216,711</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 769,805,355</u>	<u>\$ 3,990,792,493</u>		<u>3,990,792,493</u>
Unexpended Appropriations				\$ 6,723,681,633

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
December 31, 2011

	Original Appropriation	December 2011	Six Months FY 12	Appropriation Year
<u>Appropriation Year 2012</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 6,159,801,352	\$ 682,242	\$ 17,733,713	* \$ 6,177,535,065
Annual Transfer Appropriations per HB's 1-13	4,375,262,362	1,650	524,250	4,375,786,612
Biennial Appropriations per HB 22	18,750,000	---	---	18,750,000
Biennial Transfer Appropriations per HB 21	140,882,154	---	---	140,882,154
Biennial Reappropriations per HB 17	2,204,187	---	---	<u>2,204,187</u>
Total Appropriations				10,715,158,018
Expenditures and Appropriated Transfers Out:				
Expenditures	389,981,069	2,651,556,851		
Appropriated Transfers Out	<u>329,483,442</u>	<u>2,058,700,153</u>		
Total Expenditures and Appropriated Transfers Out	<u>\$ 719,464,511</u>	<u>\$ 4,710,257,004</u>		<u>4,710,257,004</u>
Unexpended Appropriations				<u>\$ 6,004,901,014</u>

* Increases in Estimated Appropriations